

# Cash Journal Report

For period ending: 20210731

Fund: 0899

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$223.00              | \$0.00      | \$223.00              |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$223.00              | \$0.00      | \$223.00              |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$223.00)       |
| Transfer In:    | \$198.12         |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$24.88)</u> |

# Cash Journal Report

For period ending: 20210731

Fund: 0899

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$45.00            | \$0.00      | \$45.00            |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$45.00            | \$0.00      | \$45.00            |
| CURRENT - F Y | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$45.00            | \$0.00      | \$45.00            |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$45.00            | \$0.00      | \$45.00            |
| CUMULATIVE    | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$45.00            | \$0.00      | \$45.00            |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$45.00            | \$0.00      | \$45.00            |

|                 |                  |
|-----------------|------------------|
| Cash Balance:   | (\$45.00)        |
| Transfer In:    | \$0.00           |
| Transfer Out:   | \$0.00           |
| Ending Balance: | <u>(\$45.00)</u> |

# Cash Journal Report

For period ending: 20210731

Fund: 0899

Federal Aid No: NF21LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20200701 to 20210630

|             |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|-------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE  | SAM II      | \$2,636.00          | \$10,013.54       | \$12,649.54       | \$0.00               | \$0.00 | \$0.00   | \$20,850.48           | \$0.00      | \$20,850.48           |
|             | Adjustments | \$0.00              | \$9,937.77        | \$9,937.77        | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|             | Total       | \$2,636.00          | \$19,951.31       | \$22,587.31       | \$0.00               | \$0.00 | \$0.00   | \$20,850.48           | \$0.00      | \$20,850.48           |

|                 |                    |
|-----------------|--------------------|
| Cash Balance:   | \$1,736.83         |
| Transfer In:    | \$59,820.79        |
| Transfer Out:   | \$0.00             |
| Ending Balance: | <u>\$61,557.62</u> |

# Cash Journal Report

For period ending: 20210731

Fund: 0899

Federal Aid No: NF22LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20210701 to 20220630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II      | \$171.00         | \$627.00       | \$798.00       | \$0.00            | \$0.00 | \$0.00   | \$539.50           | \$0.00      | \$539.50           |
|               | Adjustments | \$0.00           | \$1,251.08     | \$1,251.08     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$171.00         | \$1,878.08     | \$2,049.08     | \$0.00            | \$0.00 | \$0.00   | \$539.50           | \$0.00      | \$539.50           |
| CURRENT - F Y | SAM II      | \$171.00         | \$627.00       | \$798.00       | \$0.00            | \$0.00 | \$0.00   | \$539.50           | \$0.00      | \$539.50           |
|               | Adjustments | \$0.00           | \$1,251.08     | \$1,251.08     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$171.00         | \$1,878.08     | \$2,049.08     | \$0.00            | \$0.00 | \$0.00   | \$539.50           | \$0.00      | \$539.50           |
| CUMULATIVE    | SAM II      | \$171.00         | \$627.00       | \$798.00       | \$0.00            | \$0.00 | \$0.00   | \$539.50           | \$0.00      | \$539.50           |
|               | Adjustments | \$0.00           | \$1,251.08     | \$1,251.08     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$171.00         | \$1,878.08     | \$2,049.08     | \$0.00            | \$0.00 | \$0.00   | \$539.50           | \$0.00      | \$539.50           |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | \$1,509.58        |
| Transfer In:    | \$0.00            |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$1,509.58</u> |